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LA ETHICS ADMIN

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**SUMMARY PAGE**

Annual Report Summary!!

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	10,200
2. In-kind Contributions Received (Schedule A-2)	-0-
3. Campaign paraphernalia sales of \$25 or less	
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 + 3)	10,200
5. Other Receipts (Schedule A-3)	1217.70
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	11417.70

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1) <i>STHBatoJHBA PAC (previously</i>	5080.00
10. In-Kind Expenditures (Schedule E-2) <i>shown as in-kind exp.-wrong)</i>	
11. Contributions made to Candidates (Schedule E-3)	3295.00
12. <b>TOTAL EXPENDITURES</b> (Lines 9 + 10 + 11)	
13. Other Disbursements (Schedule E-4)	2507.00
14. Loan Repayments Made (Schedule B) <i>Entry to correct cash balance (as per Chris Sumners instr.)</i>	630.63
15. Funds loaned (Schedule D)	
16. <b>TOTAL DISBURSEMENTS</b> (Lines 12 + 13 + 14 + 15)	11512.63

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this committee)</small>	19506.05
18. <b>Plus total receipts this period (less in-kind contributions received)</b> <small>(Line 8 above minus line 2 above)</small>	11417.70
19. <b>Less total disbursements this period (less in-kind expenditures)</b> <small>(Line 16 above minus line 10 above)</small>	11512.63
20. Funds on hand at close of reporting period	19413.12
CD 816003.46 Cash 3409.66	

**SUMMARY PAGE (continued)**

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<b>INVESTMENTS</b>	<b>Amount</b>
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$16003.46
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	

<b>SPECIAL TRANSACTIONS</b>	<b>This Period</b>
23. Contributions received from political committees (From Schedules A-1 and A-2)	
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above)	
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	

**NOTICE**

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

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**SCHEDULE A-3: OTHER RECEIPTS**

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the committee.

1. Name and Address of Source	2. Explanation	3. Date	4. Amount
Parish National Bank	CD Interest		\$1217.70
<b>4. Total OTHER RECEIPTS during this reporting period</b>			<b>\$1217.70</b>

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**SCHEDULE E-4: OTHER DISBURSEMENTS**

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the committee that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office or supporting or opposing a proposition or question submitted to the voters. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the committee.

1. Name and Address of Recipient	2. Date	3. Explanation	4. Amount
Smith Huval and Associates	6/22/01	Audit Exp.	\$875.00
STHBA	4/23/01	Reimbursement for crawfish boil	\$925.00
LHBA	6/22/01	PAC golf Tourn.	\$530.00
State of LA Board of Ethics	1/4/01	Filing Fee	\$100.00
LA Dept. of Revenue	1/6/01 2/8/01	Year end taxes	\$27.00
Bank One		Bank Charges	\$50.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$2507.00

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